

Combined Challan for A/c No: 1, 2, 10, 21, 22

**State Bank of India**  
Employee's Provident Fund Organization

TRRN :1041501004190

Date :22-Jan-2015

Establishment Code: **DS/SHD/0015477/000**

Establishment Name: **ARNA HOUSE KEEPING SERVICES**

Cheque No: **CF01020468**

Cheque Amount: Rs. **1777919.00**

Dues for the wage month of : 12/2014

Sr. No	Particulars	A/C1	A/C2	A/C10	A/C21	A/C22	Total
1	Employer's Share	257538		575533	34718		867789
2	Employee's Share	833071					833071
3	Administration Charges		76365			694	77059
4	Inspection Charges						0
5	Penal Damages	0	0	0	0	0	0
6	Misc Payment (INTEREST U/S 7Q)	0	0	0	0	0	0
	<b>GRAND TOTAL(IN WORDS) : Seventeen Lakhs And Seventy Seven Thousand And Nine Hundred And Nineteen Rupees</b>						<b>1777919.00</b>

CRN No:011504713365239

This is a e-payment challan for EPF subscription and hence does not require Bank's seal and signature.